

**CITY OF LEESBURG  
INVESTMENT REPORT  
11/30/2011**

DESCRIPTION	BALANCE 11/30/2011
<b>BANK OPERATING AND SAVINGS ACCOUNTS</b>	
SunTrust Bank	\$4,491,109
TD Bank	16,528,146
BB & T Bank	15,000,000
	<u>\$36,019,255</u>
<b>LOCAL GOVERNMENT INVESTMENT POOLS</b>	
FLSAFE	28,375,080
ST of FL SBA	1,507,115
	<u>29,882,194</u>
<b>U S TREASURY MONEY MARKET FUND (FGU Deposit)</b>	364,000
<b>WELLS FARGO BANK (Carver Heights CRA)</b>	1,097,719
<b>US BANK (Fiscal Agent)</b>	709,116
<b>GE CAPITAL CORP (Hwy 441/27 CRA)</b>	8,846,444
<b>DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)</b>	<u>15,000,000</u>
<b>TOTAL INVESTMENTS (before market adjustment)</b>	<u>91,918,728</u>
<b>MARKET ADJUSTMENT</b>	<u>(4,025)</u>
<b>TOTAL VALUE OF INVESTMENTS</b>	<u><u>\$91,914,704</u></u>

